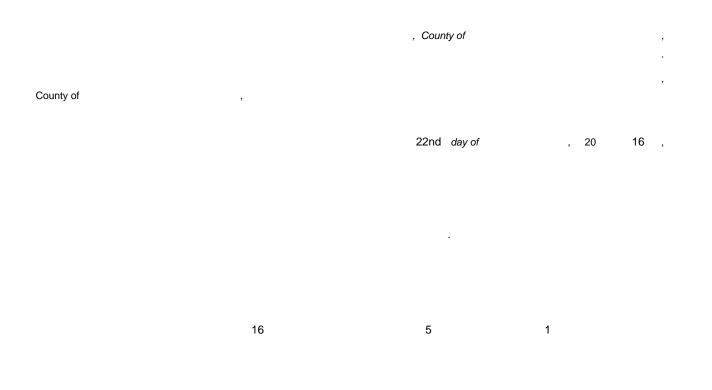
Accounting Basis:

X Cash Accrual

Date of Amended Budget:

District Name: District RCDT No:



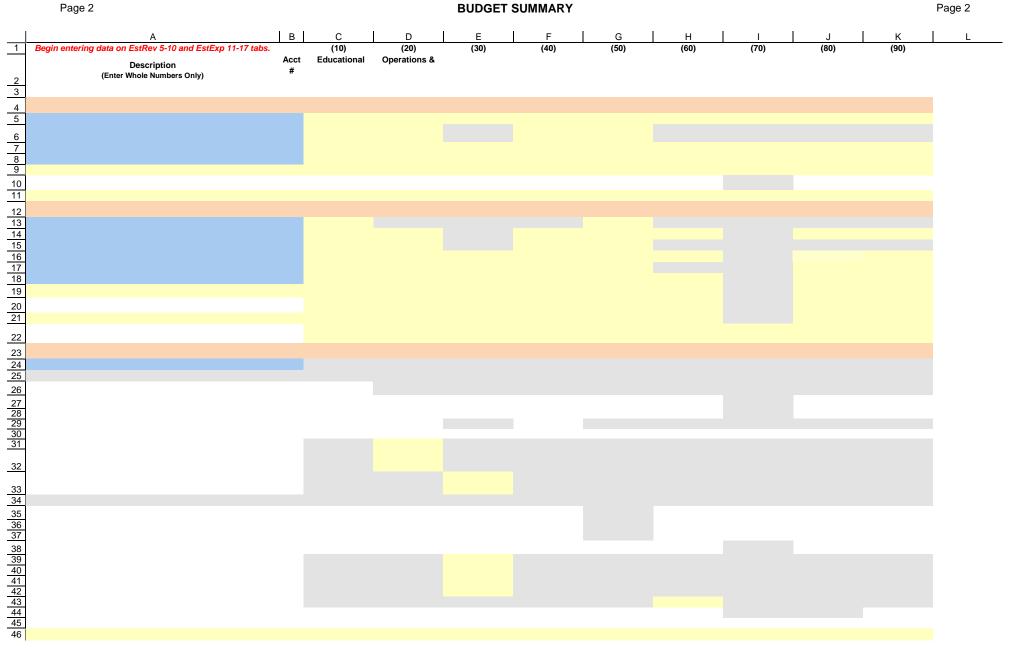
*

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

35 ILCS0.9/18-50)mem*



BUDGET SUMMARY



BUDGET SUMMARY

I.	۵	в	С	D	F		G	Н	1		Ιĸ
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Þ	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47	THER USES OF FUNDS (8000)						Coolar Coolarity				
	RANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							5,000,000		
51 52	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130	12,500,000			1,500,000			0		
53	Transfer of Interest ⁶	8140	12,500,000			1,500,000					
54	Transfer from Capital Projects Fund to O&M Fund	8150									
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160									
55	Proceeds to O&M Fund										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410 8420	425,000								
59	Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430									
57 58 59 60 61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
61	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520	12,000								
62 63 64	Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
65 66 67	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620									
67	(es) J -00024 Tc 0 Tw 33.142 0021 Td (8440)Tj2 002e-33.1478(Pr)-10(i)3		9oceedstal Leases								
68	Taxes Reimbursemen36I 00012 Tw -pe-33147 -00060J -00apitalT2SI tal										
69 70	Taxes Reim7(tal)7(Leas)-1bcee 14(nd)JT11 nsocee 14(1i)62 33142 0	021 060.	1-01-18540 I axes6d	(821)12(ax)-14(5)J 3	343 E9j2 E92.1437(m)21(bur))7(30 TW 331	42 7 (mej -00029 1 c	0002 TW -33:142 -1362	2)-14D)- 00ne39i2-14	@SU2 1195BE L0-33	J 3400024(es02 1W9)-
71											
72											
74											
75											
76											
78											
79											
68 69 70 71 72 73 74 75 76 77 78 79 80 81											
81											
82 83 84											
84											
85											
30 87											
88											
89											
90											
92											
86 87 88 89 90 91 92 93 93 94 95											
94											
35											

	А	в	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		98,225,626	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537		0 116
4			193,665,950	45,025,800	3,743,000	11,877,800	10,576,800	14,010,000	18,500		0 3,005,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)166s Re135 D Tat Oxi Rea Ca	brh# nentA	sseedes								
9											
10											
11											
8 9 10 11 12 13											
13											
14											
15											
16											
17											
14 15 16 17 18 19 20 21											
19											
20											
21											

	А		в	С	D	Е	FI	G	н		.1	к
1			5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	(Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Whole Numbers Only)	•	#		Maintenance			Retirement/ Social Security				& Safety
		•						Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (100	0)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1100									
5	Designated Purposes Levies 11		-	165,500,000	28,410,000	1,300,000	7,205,000	4,780,000		(1,000)		
6	Leasing Purposes Levy ¹²		1130									
7	Special Education Purposes Levy		1140 1150					4,780,000				
9	Area Vocational Construction Purposes Levy		1160					1,100,000				
10	Summer School Purposes Levy		1170									
12	Other Tax Levies (Describe & Itemize)		1190									
13												
14												
16												
17												
18	RECEIPTS/REVENUES FROM LOCAL SOURCES (100 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCU Lesignated Purposes Levy ¹² Special Education Purposes Levy Area Vocational Construction Purposes Levy Summer School Purposes Levy Other Tax Levies (Describe & Itemize)											
20												
21												
22												
24												
25												
26												
28												
29												
31												
32												
34												
35												
36												
38												
39												
41												
42												
43												
45												
46												
47												
49												
50												
51												
<u>52</u> 53												
54												
55												
50 51 52 53 54 55 56 57												
57												

SUMMARY OF CASH TRANSA

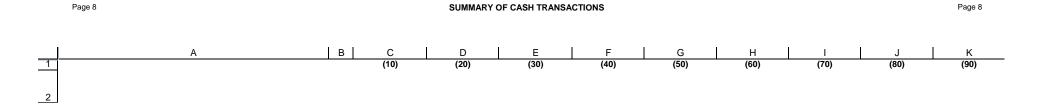
		А		В	С	D	E	F	G	Н	I	J	K
1	Description		(Enter	Acat	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	K (90) Fire Prevention & Safety
2		Whole Numbers Only)		#		Maintenance			Social Security				a Salety
5	3												
5))												
<u>60</u>)												
62	2												
63	3												
64	1												
66	5												
67	7												
<u>30</u> 90	3												
70)												
71	1												
7:	3												
74	1												
70				_									
7	7												
78	3												
8													
81													
02 - 8'	2												
84	1												
85	5												
87	7												
88	3												
9()												
91													
92	2												
94	1												
95	5												
97	7												
98	3												
2 55566666666667777777777777777777777777	0												
10	1												
	2												
10	3												

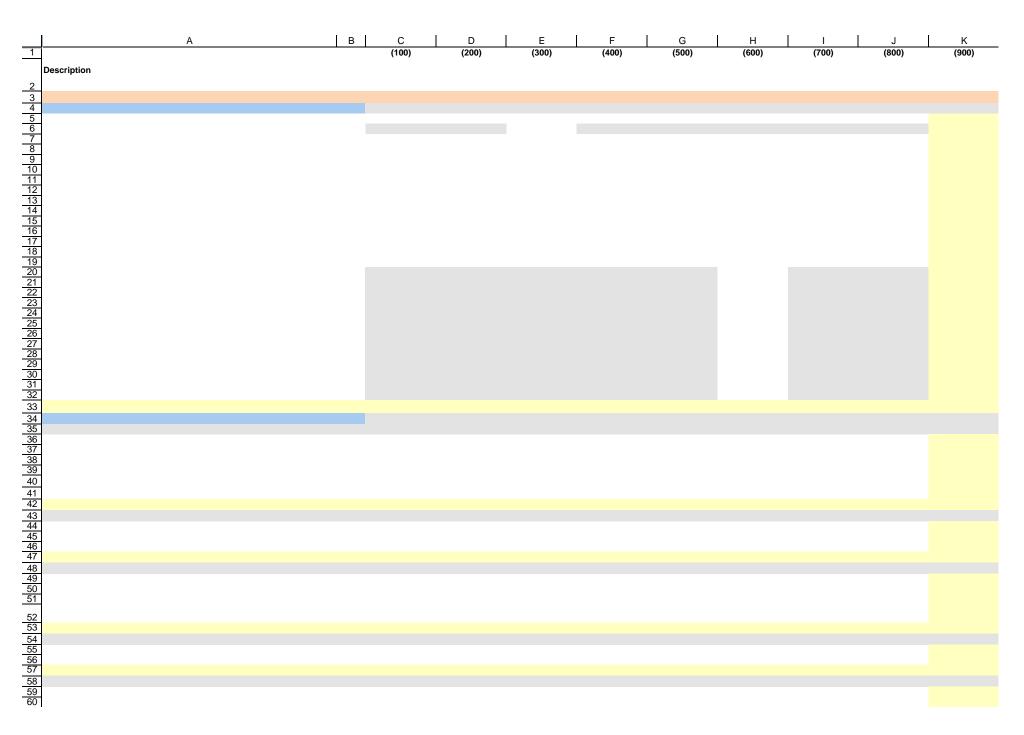
	В	С	D	Е	F			
		(10)	(20)	(30)	(40)			
	Enter Acct	Educational	Operations &	Debt Service	Transportation	Μι		
	#		Maintenance			Ret		
	4000	000.000				Socia		
	1992 1993	900,000						
	1999	224,000	760,000		100			
		1,624,650	1,170,100	0				
	1000	174,605,650		1,306,000	7,503,100			
						_		
	2100							
	2200							
	2300							
	2000	0	0		0			
		0	0		0			
	3001	6,660,600						
	3001	0,000,000						
	3005							
	3099							
		6,660,600	0	0	0			
		0,000,000	0	0	0			
	3100	500,000						
	3105	1,500,000						
	3110	2,250,000						
	3120	400,000						
	3130	25,000						
	3145	30,000						
	3199							
		4,705,000	0		0			
	0000							
	3200 3220	246,800						
	3225	2+0,000						
	3235							
	3240							
	3270							
	3299	246,800	0				0	
		240,000	0					
	3305	226,000						
	3310							
		226,000					0	
	3360	13,500						
	3365							
	3370	210,000						
	3410	400,000			1			
Adult Education - Other (Describe & Itemize)	3499							1
150 TRANSPORTATION 151 Transportation - Regular and Vocational	3500							
151 Transportation - Regular and Vocational 152 Transportation - Special Education 153 Transportation - Other (Describe & Itemize) 154 Total Transportation	3500							
153 Transportation - Other (Describe & Itemize)	3599							
154 Total Transportation		0	0					
155 Learning Improvement - Change Grants	3610							
156 Scientific Literacy	3660							
157 Truant Alternative/Optional Education	3695							

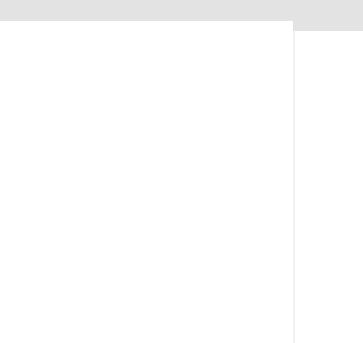
ntion ty

0 5,000

0







		А		В	С	D	E	F	G	Н	I	J	К
1	Description		(Enter	Eunot	(100)	(200) Employee	(300) Burebased	(400) Supplies 8	(500)	(600)	(700) Non Capitalized	(800) Termination	(900)
	Description	Whole Numbers Only)	(Enter	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 169							1	1	1				
170													
<u>171</u> 172													
<u>170</u> 171 172 173 174				_									
177													
<u>178</u> 179													
180													
182													
184													
175 177 177 178 177 178 182 184 183 186 181 188 181 188 191 191 193 191 193 191 195 197 2001 203 203 204 205 205													
187													
189													
190													
<u>192</u> 193													
194													
195 196													
197													
199													
200													
202													
204													
206 207 208 209 210 211													
208													
210													
211													
213													
214 215													
216													
213 214 215 216 217 218 219 220													
220													

Page 8			S	UMMARY O	F CASH T	RANSAC	CTIONS						F	age 8	
1	A	В	С	D		E		F	G	Н	1	J		к	
2															

	А	В	С	D	Е	F	G	н		J	к
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Numbers Only)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	. ,	Total
<u>2</u> 278				l			1				0
278	Other Support Services (Describe & Itemize) Total Support Services	2900 2000		13,050,000							13,050,000
280	COMMUNITY SERVICES (MR/SS)	3000		13,050,000							13,050,000
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4000									0
283	Payments for Special Education Programs	4110									0
284	Payments for CTE Programs	4140									0
284 285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
287 288 289 290 291 292 293	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		40.050.000				0			U
295				13,050,000				0			13,050,000
296	Excess (Deficiency) of Receipts/Revenues Over										(2,473,200)
230	Disbursements/Expenditures										(2,470,200)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
300 301	Facilities Acquisition & Construction Services	2530					13,785,000				13,785,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	13,785,000	0	0		13,785,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
<u>306</u> 307	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308 309	Payment for CTE Programs	4140									0
	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000	0	0	0	0	40 705 000	0	â		0
312	Total Direct Disbursements/Expenditures		0	0	0	0	13,785,000	0	0		13,785,000
313	Excess (Deficiency) of Receipts/Revenues Over										(13,775,000)
313	Disbursements/Expenditures										(10,110,000)
<u>315</u>	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
321 322 323 324	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments Judgment and Settlements	2365 2366									0 0
524	Sugment and Settlements	2000									0
325											
325 326 327 328 329 330											
327											
328											
329											
330											

SUPPORT SERVICES - GENERAL ADMINISTRATION	2000
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupational Disease Act Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366

This page is provided for detailed itemizations as requested within the body of the Report.

1.

2.

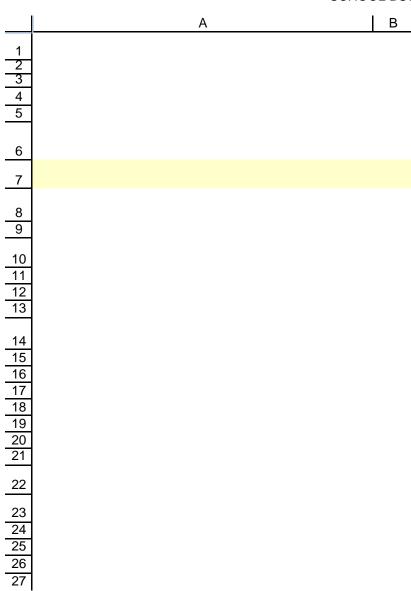
3. 4.

	A	В	С	D	E	F						
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	193,665,950	31,025,800	11,877,800	18,500	236,588,050						
4	Direct Expenditures	187,986,440	28,247,550	11,228,100		227,462,090						
5	Difference	5,679,510	2,778,250	649,700	18,500	9,125,960						
6	Estimated Fund Balance - June 30, 2016	93,341,146	18,747,003	6,597,364	6,466,037	125,151,550						
7			Balanced budget	, no deficit reductio	on plan is required.							
10	A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein ending fund balance (line 81).		,	-								
12	3 ,	ote: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit bending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.										
14		The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is develope	deficit reduction plan, if required, is developed using ISBE guidelines and format.										

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В
1		
2	Township High School District 211 05-016-2110-17-000	0
4	District Number	
5		
6		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	
_/		
8	RECEIPTS/REVENUES	Acct #
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000
	FEDERAL SOURCES	4000
13	Total Receipts/Revenues	
	DISBURSEMENTS/EXPENDITURES	Funct
14		#
-	INSTRUCTION SUPPORT SERVICES	1000 2000
-	COMMUNITY SERVICES	3000
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000
	DEBT SERVICES	5000
	PROVISION FOR CONTINGENCIES	6000
21	Total Disbursements/Expenditures	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expendit	ures
20	OTHER SOURCES/USES OF FUNDS	
	OTHER SOURCES OF FUNDS (7000)	
	OTHER USES OF FUNDS (8000)	
26	TOTAL OTHER SOURCES/USES OF FUNDS	
27	ESTIMATED ENDING FUND BALANCE	

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION



ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В
1 2 3 4 5 6	Township High School District 211 05-016-2110-17-000 District Number	10
7		
8	RECEIPTS/REVENUES	Acct #
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
	STATE SOURCES	3000
<u>12</u> 13	FEDERAL SOURCES	4000
15		Funct
14	DISBURSEMENTS/EXPENDITURES	#
-	INSTRUCTION SUPPORT SERVICES	1000 2000
17	COMMUNITY SERVICES	3000
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000
	DEBT SERVICES	5000
20 21	PROVISION FOR CONTINGENCIES	6000
22		
23	OTHER SOURCES/USES OF FUNDS	
24		
25		
26	TOTAL OTHER SOURCES/USES OF FUNDS ESTIMATED ENDING FUND BALANCE	
21		

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Township High School District 211 05-016-2110-17-0000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

АВС	D	E	F	G	Н	I	J
This is an estimated Limitation of Administrative Administrative Costs Workshee t.	Costs We	orksheet onl	y and <u>will not be a</u>	cce pted for Officia	I Submission of the	e Limitation o f	
Administrative Costs Workshee 1							
The worksheet is intended for use during the budgetin							ures.
Budget information is copied to this page. Insert the p	orior year e	stimated actual expe	inditures to compute	the estimated percenta	age increase (decrea	se).	
The official Limitation of Administrative Costs Worksho	eet is attacl	hed to the end of the	Annual		An official Limitation	of Administrative Cos	ts Worksheet can
Financial Report (ISBE Form 50-35) and may be subr	njunction with that re	eport.		also be found on the	ISBE website at:		
	School District Name:	Il District Name:					
				RCDT Number:			
		(10)	(20)		(10)	(20)	
		. ,	Operations &		. ,	Operations &	
	Funct #	Educational Fund	Maintenance	Total	Educational Fund	Maintenance	Total
			Fund			Fund	
 Executive Administration Services Special Area Administration Services 	2320 2330	466,210 958,541		466,210 958,541	475,000 968,609		475,000 968,609
		956,541		,			
^{3.} Other Support Services - School Administration	1			0	0		C
4. Direction of Business Support Services	2510	254,424		254,424	260,415	0	260,415
 Internal Services Direction of Central Support Services 	2570	108,954		108,954	112,452		112,452
o. Direction of Central Support Services							

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

	Draduat ar Carviaa		Non Monotony		Distribution Method and Recipient of
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Non-Monetary Remunerations
					Distributed
VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors

Reference Description

1 Each fund balance s

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items Out-of-balance conditions are accompanied by an error m Errors must be corrected before the budget is finalized and subn	nessage.		
Budget Item References	Message		
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?			
Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	BudgetSum 2-3 - Acct. 8000)		
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	ОК		
(Line must have a number or zero. Do not leave blank.)			
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30) , must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК		
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК		
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must	OK		
equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	OK		
Acct 8800 - Cells C73:D76).			
	hSum 4, All Funds), cannot be negative.		
Educational (Fund 10 - Cell C3)	OK		
Operations & Maintenance (Fund 20 - Cell D3)	OK		
Debt Service (Fund 30 - Cell E3)	OK		
Transportation (Fund 40 - Cell F3)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK		
Capital Projects (Fund 60 - Cell H3)	OK		
Working Cash (Fund 70 - Cell I3)	OK		
Tort (Fund 80 - Cell J3)	OK		
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК		
	4 - All Funds), cannot be negative.		
Educational (Fund 10 - Cell C21)	OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK		
Transportation (Fund 40 - F21)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK		
Capital Projects (Fund 60 - H21)	OK		
Working Cash (Fund 70 - Cell I21)	OK		
Tort (Fund 80 - Cell J21)	OK		
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburser (Page CashSum 4).	OK OK		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15) .	ОК		
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal	ОК		

End of Balancing